

Mendon

TOWN

FISCAL YEAR 2007

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

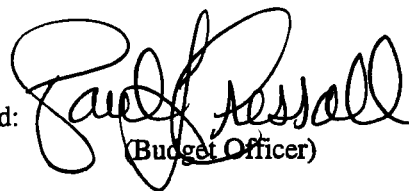
At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Mendon Town for the fiscal year ending 2007 as approved and adopted by resolution or ordinance dated June 8, 2006. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 8, 2006 for all budgetary funds.

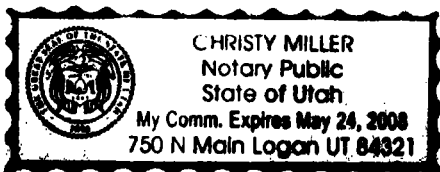
Signed:

  
(Budget Officer)

Subscribed and sworn to this

day of June 12, 2006

  
(Notary Public)



# Mendon City

Governmental Unit

2007

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	56,631	58,609	62,805
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	75,882	90,000	90,000
	Fee-in-Lieu of Property Taxes	18,025	24,191	21,000
	Franchise Taxes	2,326	2,450	2,300
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits	38,365	40,000	38,225
	Professional & Occupational			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	42,257	47,350	47,000
	Liquor Fund Allotment	310	375	380
	Grants from Local Units: Fire Dept	11,413	14,500	
	FEMA Reimbursement			
	<b>CHARGES FOR SERVICES</b>			
	General Government	64,869	66,000	67,000
	Cemeteries	2,100	1,200	1,200
	Miscellaneous Services:			
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	1034	1200	
	Rents and concessions	6373	6500	6500
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Fines and Forfeitures	3342	4200	3800
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:	26,164	25,000	
	Excess Beg. Fund Bal. to be Appropriated		4055	
	<b>TOTAL REVENUES</b>	<b>349,091</b>	<b>385,630</b>	<b>340,210</b>

# Mendon City

Governmental Unit

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## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	57,538	42,000	38,210
	Professional Services (Accounting, Legal, Engineering, etc.)		12,500	
	Elections			
	Other: <u>Buildings</u>	13,631	11,000	6,000
	<b>PUBLIC SAFETY</b>			
	Police Department	5750	5750	5750
	Fire Department	38,776	79,130	38,500
	<u>Building Inspections</u>	7,743	7,500	12,500
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	22,939	86,000	92,500
	Other:			
	<b>SANITATION (Garbage Collection)</b>	62,281	63,000	65,000
	<b>HEALTH AND WELFARE</b>			
	<u>Quality of Life</u>	2882	17,250	18,850
	<b>CULTURE &amp; RECREATION</b>			
	Recreation ( <u>Celebrations</u> )	16,600	18,000	16,400
	Parks	17,962	22,500	23,500
	Cemetery	5,280	6,000	8,000
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<u>Planning &amp; Zoning</u>	2179	2500	2500
	<b>CAPITAL OUTLAY (Purch. of fixed assets)</b>			
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to:			
	Transfer to: <u>Municipal Building Authority</u>	12,312	12,312	12,500
	<b>Budgeted Increase in Fund Balance</b>	83,218		
	<b>TOTAL EXPENDITURES</b>	349,091	385,630	340,210

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## SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

## CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	8298	8000	6000
	Other Additions <i>Donations</i>	36,251	192,000	
	<b>TOTAL REVENUE</b>	44,549	200,000	6,000
	<b>Beginning Fund Balance</b>	207,198	133,582	116,882
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	251,747	333,582	122,882
	<b>EXPENDITURES:</b>			
	<i>Parks</i>	48,888	11,700	20,000
	<i>Safety</i>	18,779		
	<i>Roads</i>	50,498		20,000
	<i>Buildings</i>		205,000	
	<b>TOTAL EXPENDITURES</b>	118,165	216,700	40,000
	<b>Ending Fund Balance</b>	133,582	116,882	82,882

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**DEBT SERVICE FUND (All Bond Issues Except Utility Funds)****FORM 2**

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from: <u>General Fund</u>	<u>12,312</u>	<u>12,312</u>	<u>12,500</u>
	Transfer from: _____			
	Other: _____			
	<b>TOTAL REVENUES</b>	<u>12,312</u>	<u>12,312</u>	<u>12,500</u>
	<b>Beginning Fund Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL AVAILABLE FOR APPROPRIA.</b>	<u>12,312</u>	<u>12,312</u>	<u>12,500</u>
	<b>EXPENDITURES:</b>			
	Retirement of Bonds	<u>12,312</u>	<u>12,312</u>	<u>12,500</u>
	Interest on Bonds			
	Agent's Fees			
	Other: _____			
	Transfer to: _____			
	<b>TOTAL EXPENDITURES</b>	<u>12,312</u>	<u>12,312</u>	<u>12,500</u>
	<b>ENDING FUND BALANCE</b> (Total available less total expenditures & transfers)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

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## ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	123,459	125,000	135,000
	Interest Earned			
	Other: <u>Connection Fees</u>	38,000	7,000	15,000
	TOTAL OPERATING REVENUE	161,459	132,000	150,000
	OPERATING EXPENSES:			
	Personnel Services	11,428	12,000	13,000
	Contractual Services	49,950	50,000	55,000
	Material and Supplies			
	Depreciation	23,610	23,000	23,000
	Other			
	TOTAL OPERATING EXPENSE	84,988	85,000	91,000
	OPERATING INCOME (LOSS)	76,471	47,000	59,000
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	(2198)	(2100)	(2100)
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	74,273	44,900	56,900

## ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			